

U. S. MINT SERVICE,
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco

Dec 7

1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$ 11577235
To Balance, Bars, \$
Received on Transfer Orders.....
Received by Check on Asst. Treasurer.....
Received from Coiner—D. E. 420000
Received from Coiner—E.....
Received in exchange for Silver Coins..... 1015
Received Coin in exchange for Gold Bars.....
Received bars from Weigh Clerk.....

By paid depositors, Coin, \$ 104195
By paid depositors, Bars, \$
Payments on Transfer Orders.....
Deposited in Treasury.....
Reserved for Annual Assay DE 429
Assay Coins sent Director DE 40
Bars exchanged for Gold Coin.....

Balance—Coin, \$ 11893595
Bars, \$

11998250

11998250-

SILVER COIN AND BARS.

To Balance, Coin, \$ 5178321247
To Balance, Bars, \$
Received on Transfer Orders.....
Received from Coiner, Dollars, \$
Rec'd from Coiner, Fract'l Doll's, \$
Received from Coiner, Dimes.....
Received in Bars.....
Received Sup't's Check on Asst. Treas'r.....

By paid Silver Purchases, Coin, \$ 1831
By paid Silver Deposits, Bars, \$
Paid Transfer Orders and Letters.....
Deposited in Treasury.....
Exchanged for Gold Coin..... 1015
Expenses distribution.....
Reserved for Annual Assay—Dollars.....
Assay Coins sent Director—Dollars.....
Paid in change on Gold Deposits..... 2604

Balance—Coin, \$ 5178224309
Bars, \$

5178321247

5178224309

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$ <u>317048</u>	\$ <u>182-</u>	\$ <u>281575</u>	\$ <u>447705</u>	\$ <u>750159</u>	\$ <u>1611687</u>
Received.....						
Total.....						
By Payments.....				<u>255491</u>	<u>390661</u>	<u>644152</u>
Balance.....	<u>317048</u>	<u>182-</u>	<u>281575</u>	<u>191914</u>	<u>359495</u>	<u>1168225</u>

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
Gold.	\$	Silver.	\$	Currency	\$	Gold	\$
Double-Eagles.....	<u>9031920</u>	Standard Dollars.....	<u>51630645</u>				
Eagles.....	<u>2137070</u>	Half-Dollars.....	<u>89048</u>			<u>11680</u>	
Half-Eagles.....	<u>124605</u>	Quarter-Dollars.....	<u>3922425</u>				
Three-Dollar Pieces.....		Dimes.....	<u>2302584</u>				<u>275</u>
Quarter-Eagles.....		Minor Coins.....					
Dollars.....							
TOTAL.....	<u>11893595-</u>		<u>5178224309</u>				<u>1168225</u>

Superintendent's Credit with the Assistant

Treasurer at

Gold.....\$
Silver.....\$
TOTAL.....\$

M. M. Cale

Cashier.